
State Shared Revenues (2005 FYE)

VENDOR NAME: Millington

RECORD # 1780

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,770.11
	4/20/2005	\$2,345.32
Total for Beer Tax		\$5,115.43

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,319.92
	8/20/2004	\$1,957.21
	9/20/2004	\$1,957.21
	10/20/2004	\$1,957.21
	11/20/2004	\$1,957.21
	12/20/2004	\$1,957.15
	1/20/2005	\$1,957.15
	2/20/2005	\$1,957.15
	3/20/2005	\$1,957.15
	4/20/2005	\$1,957.16
	5/20/2005	\$1,957.15
	6/20/2005	\$1,957.15
Total for City Streets and Transportation System		\$23,848.82

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$16,514.23
Total for Excise Tax		\$16,514.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Millington

RECORD # 1780

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,230.02
7/20/2004	\$19,951.65
7/20/2004	\$5,994.94
8/20/2004	\$2,675.01
8/20/2004	\$17,515.09
8/20/2004	\$4,964.83
9/20/2004	\$5,147.01
9/20/2004	\$2,773.16
9/20/2004	\$17,408.21
10/20/2004	\$5,185.00
10/20/2004	\$17,822.76
10/20/2004	\$2,793.63
11/20/2004	\$4,928.00
11/20/2004	\$16,674.85
11/20/2004	\$2,655.17
12/20/2004	\$2,830.17
12/20/2004	\$17,950.31
12/20/2004	\$5,252.80
1/20/2005	\$2,612.29
1/20/2005	\$16,618.44
1/20/2005	\$4,848.41
2/20/2005	\$2,695.08
2/20/2005	\$16,767.37
2/20/2005	\$5,002.08
3/20/2005	\$5,026.22

State Shared Revenues (2005 FYE)

VENDOR NAME: Millington

RECORD # 1780

3/20/2005	\$17,137.26
3/20/2005	\$2,708.09
4/20/2005	\$3,881.01
4/20/2005	\$2,091.05
4/20/2005	\$13,094.03
5/20/2005	\$18,052.70
5/20/2005	\$2,741.08
5/20/2005	\$5,087.46
6/20/2005	\$17,073.34
6/20/2005	\$2,776.56
6/20/2005	\$5,153.31

Total for Gasoline and Motor Fuel Tax

\$299,118.39

Income Tax

DATE

AMOUNT

7/30/2004	\$25,222.40
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Total for Income Tax

\$25,222.40

State Shared Revenues (2005 FYE)

VENDOR NAME: Millington

RECORD # 1780

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$618.34
	8/20/2004	\$620.63
	9/20/2004	\$1,211.34
	10/20/2004	\$564.65
	11/20/2004	\$571.45
	12/20/2004	\$429.12
	1/20/2005	\$604.24
	2/20/2005	\$807.18
	3/20/2005	\$1,085.41
	4/20/2005	\$984.63
	5/20/2005	\$1,029.89
	6/20/2005	\$1,275.43
Total for Mixed Drink		\$9,802.31

State Shared Revenues (2005 FYE)

VENDOR NAME: Millington

RECORD # 1780

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$60,792.16
	8/20/2004	\$52,758.21
	9/20/2004	\$51,792.94
	10/20/2004	\$51,087.11
	11/20/2004	\$51,833.63
	12/20/2004	\$51,016.22
	1/20/2005	\$49,988.66
	2/20/2005	\$64,639.12
	3/20/2005	\$46,842.83
	4/20/2005	\$49,120.83
	5/20/2005	\$54,103.85
	6/20/2005	\$53,373.06
Total for Sales Tax		\$637,348.62

State Shared Revenues (2005 FYE)

VENDOR NAME: Millington

RECORD # 1780

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$143.98
8/4/2004	\$119.82
9/7/2004	\$154.44
10/6/2004	\$100.20
11/3/2004	\$174.30
12/3/2004	\$169.76
1/6/2005	\$149.42
2/3/2005	\$145.49
3/7/2005	\$103.55
4/7/2005	\$113.05
5/5/2005	\$203.24
6/7/2005	\$155.70
Total for Telecommunications Sales Tax	\$1,732.95

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$18,471.47
1/20/2005	\$18,471.47
4/20/2005	\$18,471.47
6/20/2005	\$18,471.47
Total for TVA - In Lieu of Tax	\$73,885.88